Closing Bal December 2001					
\$10,775					
Wire Advances to Procapui		Wires from procapui		Received Produc	t
Jan. 2002	Jan. 2002				
\$150,000	(44,813.00)				
120,000.00					
100,000.00					
<u> </u>					
Feb. 2002					
50,000,00					
50,000.00 100,000.00					
100,000.00					
6,000.00					
3,700.00					
3,700.00					
Mar. 2002	Mar. 2002				
Wai. 2002	Wat. 2002				
50,000.00	(24,694.00)				
83,816.00	(21,001.00)				
100,000.00					
50,000.00					
125,000.00					
,					
Apr. 2002			Apr. 2002		
7101. 2002			7101. 2002		
60,000.00			(15,174.00)	67655	cm005/02
100,000.00			(82,164.00)	67654	
100,000.00			, ,	67729	
M. 00			(83,707.00)	6/729	cm006/02
May-02					
			May-02		

75,000.00				
100,000.00		(123,819.00)	67801	cm007/02
7,086.00		(106,700.00)	67966	cl00101t
100,000.00		(30,593.00)	67967	cm009/02
100,000.00		(258,868.00)	68060	cl003/02t
80,000.00		(16,447.00)	68059	cm010/02
135,000.00				
100,000.00		Jun-02		
100,000.00				
		(246,530.00)	68007	cl002/02
Jun. 2002	Jun. 2002	(240,587.00)	68121	cl004/02
		(24,659.00)	68122	cm011/02
50,000.00	(75,000.00)			
100,000.00	(100,000.00)	Jul-02		
100,000.00	(50,000.00)			
100,000.00	(18,000.00)	(132,656.00)	68214	cl006/2t
100,000.00		(46,072.00)	68215	cm012/02
100,000.00		(242,072.00)	68204	cl005/02t
100,000.00		(68,578.00)	68279	cm013/02
75,000.00		(193,056.00)	68278	cl007/02t&c
Jul. 2002	Jul. 2002	Aug-02		
100,000.00	(32,000.00)	(164,154.00)	68397	cl009/02t
100,000.00		(57,823.00)	68396	cm015/02
125,000.00		(39,124.00)	68555	cm010/
100,000.00		(251,168.00)	68404	cl010/02t
25,000.00		(50,107.00)	68420	cm016/02
50,000.00		(47,938.00)	68357	cm014/02
50,000.00		(165,000.00)	68276	cl008/02t
150,000.00		(29,773.00)	68491	cm017/02
60,000.00		(119,588.00)	68421	cl011/02
100,000.00		(234,171.00)	68524	cl012/02t

50,000.00		(41,328.00)	68523	cm018/02
100,000.00				
, i		Sep-02		
Aug. 2002				
		(112,321.00)	68631	cl014/02t
5,000.00		(25,365.00)	68630	cm021/02
245,000.00		(50,322.00)	68618	cm019/02
110,000.00		(28,842.00)	68617	cm020/02
90,000.00		(240,030.00)	68608	cl013/02t
75,000.00		(158,484.00)	68701	cl015/02t
75,000.00				
75,000.00		Oct-02		
75,000.00				
50,000.00		(277,080.00)	68759	cl016/02t
75,000.00		(52,821.00)	68793	cm022/02
		(282,668.00)	68802	cl01702t
Sept. 2002	Sept. 2002	(114,759.00)	68887	cl018/02t
		(26,208.00)	68892	cm024/02
100,000.00	(50,000.00)	(36,957.00)	68888	cm023/02
100,000.00		(30,866.00)	68982	cm025/02
60,000.00		(211,711.00)	68939	cl019/02t
40,000.00		(166,305.00)	68987	cl020/02t
75,000.00		(17,754.00)	68986	cm026/02
60,000.00				
50,000.00				
50,000.00				
Oct. 2002				
70,000.00				
200,000.00				
60,000.00				
100,000.00				

75,000.00				
165,000.00				
135,000.00				
120,000.00				
50,000.00				
50,000.00				
100,000.00				
50,000.00				
50,000.00				
Nov-02	Nov-02		Nov. 02	
NOV-02	NOV-UZ		Nov-02	
140,000.00	(60,000.00)		(39,722.00) 69033	cm027/02
120,000.00	(55,55335)	(*	152,483.00) 69034	
100,000.00			(74,256.00) 69066	
100,000.00			139,877.00) 69067	cl022/02t
100,000.00		,		
50,000.00				
100,000.00				
50,000.00				
50,000.00				
50,000.00				
30,000.00				
Dec-02	Dec-02		Dec-02	
4.70.000.55	(100.011.00	1007/00
150,000.00	(50,000.00)		138,841.00) 69158	
50,000.00	(43,000.00)		(62,801.00) 69161	I .
43,000.00	(75,000.00)		(11,460.00) 69162	
40,000.00	(20,000.00)		193,484.00) 69244	
75,000.00	(30,000.00)		(13,758.00) 69251	
50,000.00	(17,500.00)		(51,458.00) 69217	
50,000.00	(7,500.00)		104,487.00) 69204	cl026/02t

60,000.00		(74.335.00)	69203 cm033/
100,000.00		(74,325.00)	
		(239,714.00)	69307 cl028/02
50,000.00		(103,786.00)	69315 cm038/
50,000.00		(194,008.00)	69317 cl030/02
		(239,520.00)	68837 cl024/02
Jan-03	Jan-03	Jan-03	
40,000.00	(50,000.00)	(28,624.00)	69383 cl030/02
17,500.00		(17,778.00)	69386 cm040/
30,500.00		(40,730.00)	69310 cm037/
60,000.00		(24,807.00)	69308 cm035/
65,000.00		(26,204.00)	69309 cm036/
50,000.00		(59,239.00)	69316 cm039/
50,000.00			
100,000.00		(46,644.00)	69438 cm039/
100,000.00		(10,947.00)	69382 cm038/
100,000.00			
100,000.00			
100,000.00			
100,00000			
Feb-03	Feb-03	Feb-03	
. 52 55	. 62 66		
100,000.00	(100,000.00)	(77,929.00)	69467 cm001/
100,000.00	(50,000.00)	(54,163.00)	69472 cm002/
50,000.00	(00,000.00)	(65,869.00)	69550 cm005/
100,000.00		(25,558.00)	69534 cm004/
100,000.00		(81,038.00)	69533 cm003/
Mar-03	Mar-03	(58,543.00)	69576 cm016/
IVIAI-03	IVIAI-03	(9,504.00)	69599 cm006/
		(9,304.00)	09399 (111000/
100,000.00	(100,000.00)	Mar-03	
20,000.00	(100,000.00)	iviai-03	
·	(100,000.00)	(F2 404 00)	69641 cm007/
60,000.00		(53,191.00)	
50,000.00		(73,079.00)	69648 cm008/
50,000.00		(50,110.00)	69705 cm010/
		(44,556.00)	69704 cm009/

Apr-03	Apr-03			
100,000.00	(50,000.00)			
150,000.00				
100,000.00				
100,000.00				
May-03		May-03		
100,000.00		(91,245.00)	69711 cm01	
50,000.00		(79,108.00)	69791 cm01	
100,000.00		(75,249.00)	69712 cm01	
50,000.00		(46,536.00)	69877 cl001.	
50,000.00		(36,320.00)	69872 cm01	
50,000.00		(65,264.00)	69914 cm01	
70,000.00		(168,020.00)	69913 cl002	/03
70,000.00		(38,451.00)	70003 cm01	7/03
100,000.00		(184,793.00)	70004 cl003	5/03
50,000.00		(80,581.00)	69713 cm01	1/03
50,000.00				
10,000.00				
75,000.00				
25,000.00				
7,000.00				
63,000.00				
90,000.00				
40,000.00				
Jun-03	Jun-03	Jun-03		
115,000.00	(22,000.00)	(74,939.00)	70083 cm01	0/03
35,000.00	(22,000.00)	(116,516.00)	70083 cmo1	
100,000.00		(57,386.00)	70084 CI003	
50,000.00		(57,366.00)	70050 cl004	
,			70050 C1004.	
50,000.00		(62,660.00)		
50,000.00		(77,990.00)	70174 cl006	/03
50,000.00				

100,000.00			
1.1.00	1.1.00	1.1.00	
Jul-03	Jul-03	Jul-03	
100,000.00	(200,000.00)	(76,258.00)	70247 cm023/03
100,000.00		(73,884.00)	70190 cm022/03
100,000.00		(67,810.00)	70189 cm021/03
50,000.00			
50,000.00			
100,000.00			
100,000.00			
100,000.00			
Aug-03		Aug-03	
150,000.00	Sep-03	(64,606.00)	70476 cm025/03
100,000.00		(72,843.00)	70246 cm024/03
50,000.00	(50,000.00)		
100,000.00	(85,000.00)		
120,000.00	(60,000.00)		
80,000.00	(20,000.00)		
	(80,000.00)		
Sep-03			
160,914.00			
Dec-03		Oct-03	
200 00		30.00	
100,000.00		(65,735.00)	70722 cm026/03
		(40,118.00)	70725 cm027/03
		(22,011.00)	70650 cm026/03
May-04		(256,387.00)	70248 wa-001/03
50,000.00		Nov-03	

Jun-04	Jun-04		(63,045.00)	70770	cm028/03
15,000.00	(15,000.00)		Dec-03		
Nov-04	Oct-04		(58,950.00)	70793	cm029/03
				70700	0111023700
40,000.00	(50,000.00)		Mar-04		
Dec-04			(56,331.00)	71168	
5,000.00			(45,451.00)	71261	cm002/04
				Dec-04	
			(57,828.00)	72293	gfh001/04
Total		Total		Total	
\$13,098,291.00		(1,729,507.00)		(9,977,877.00)	













